

FAIRFAX COUNTY PUBLIC SCHOOLS**Combining Statement of Revenues, Expenditures and Changes in Fund Balances -****All Governmental Fund Types**

For the fiscal year ended June 30, 2000

	General	Special Revenue	Capital Projects	Total
Revenues:				
Intergovernmental	\$ 311,233,435	31,294,534	2,904,626	345,432,595
Charges for services	4,235,208	38,546,056	-	42,781,264
Revenue from the use of money and property	1,620,405	800,009	-	2,420,414
Recovered costs	22,396,803	-	368,789	22,765,592
Donated food	-	76,286	-	76,286
Other	3,141,213	674,921	343,514	4,159,648
Total revenues	342,627,064	71,391,806	3,616,929	417,635,799
Expenditures:				
Current:				
Education	1,253,008,321	82,394,990	-	1,335,403,311
Donated food	-	76,286	-	76,286
Capital outlay	-	-	123,395,668	123,395,668
Capital leases and installment purchases	15,255,474	-	905,192	16,160,666
Total expenditures	1,268,263,795	82,471,276	124,300,860	1,475,035,931
Excess (deficiency) of revenues over (under) expenditures	(925,636,731)	(11,079,470)	(120,683,931)	(1,057,400,132)
Other financing sources (uses):				
Operating transfers in	-	10,144,068	7,323,825	17,467,893
Operating transfers in from Primary Government:				
Proceeds from sale of bonds	-	-	130,027,880	130,027,880
Other	901,763,563	1,693,834	-	903,457,397
Operating transfers out	(17,689,491)	-	-	(17,689,491)
Operating transfers out to Primary Government	(3,710,000)	-	-	(3,710,000)
Capital leases and installment purchases	15,255,474	-	905,192	16,160,666
Total other financing sources (uses)	895,619,546	11,837,902	138,256,897	1,045,714,345
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(30,017,185)	758,432	17,572,966	(11,685,787)
Fund balances, July 1, 1999	77,057,846	18,091,536	1,116,421	96,265,803
Increase in reserve for inventories of supplies	-	120,243	-	120,243
Fund balances, June 30, 2000	\$ 47,040,661	18,970,211	18,689,387	84,700,259

See accompanying notes to financial statements.